

Registration number: 01739081

33 Caledonia Place Management Limited

Directors' Report and Financial Statements

for the Year Ended 31 December 2004



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33 Caledonia Place Management Limited

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33 Caledonia Place Management Limited

Officers and Advisers

Directors

S C Breedy

J A O'Reilly

N B David

B D Patel

C L Tiernan (appointed 20 October 2004)

Registered office

33 Caledonia Place
Clifton
Bristol

33 Caledonia Place Management Limited **Directors' Report for the Year Ended 31 December 2004**

The directors present their report and the financial statements for the year ended 31 December 2004.

Directors' responsibilities

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Principal activity

The principal activity of the company is the management and maintenance of the property at 33 Caledonia Place, Clifton, Bristol.

Directors and their interests

The directors who held office during the year and their beneficial interest in the shares of the company were as follows:

		Ordinary £1 shares of £1 each	
		End of year No.	Start of year No.
S C Breedy		1	1
J A O'Reilly		1	1
N B David		1	1
B D Patel		1	1
C L Tierney	(appointed 20 October 2004)		
	(shares acquired on 20 October 2004)	1	1

Election to dispense laying accounts

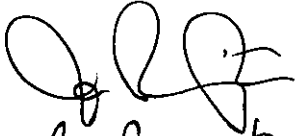
In accordance with s.252, Companies Act 1985, the company has elected to dispense with laying accounts before the members in general meeting. Members, however, may by notice in writing to the company at its registered office require that accounts are laid before the members in general meeting.

33 Caledonia Place Management Limited
Directors' Report for the Year Ended 31 December 2004

..... continued

Small company provisions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.


Co. Secretary 27/10/05

**Accountants' Report to the Directors on the Unaudited Financial Statements of
33 Caledonia Place Management Limited**

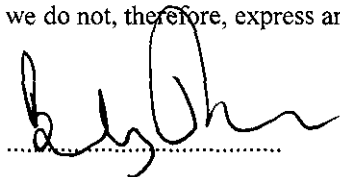
In accordance with the engagement letter dated 26 October 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in black ink, appearing to be 'B. J. H.', written over a dotted line.

24 October 2005

33 Caledonia Place Management Limited
Profit and Loss Account for the Year Ended 31 December 2004

	Note	2004 £	2003 £
Turnover	2	5,759	5,000
Administrative expenses		(4,161)	(3,344)
Operating profit		<u>1,598</u>	<u>1,656</u>
Interest receivable and similar income		49	22
Profit on ordinary activities before taxation		<u>1,647</u>	<u>1,678</u>
Retained profit brought forward		3,186	1,508
Retained profit carried forward		<u><u>4,833</u></u>	<u><u>3,186</u></u>

The notes on pages 7 to 8 form an integral part of these financial statements.

33 Caledonia Place Management Limited

Balance Sheet as at 31 December 2004

		2004		2003	
	Note	£	£	£	£
Current assets					
Debtors	6	2,000		1,614	
Cash at bank and in hand		<u>5,221</u>		<u>2,678</u>	
		7,221		4,292	
Creditors: Amounts falling due within one year	7		<u>(2,388)</u>		<u>(1,106)</u>
Net assets			<u>4,833</u>		<u>3,186</u>
Capital and reserves					
Profit and loss account			<u>4,833</u>		<u>3,186</u>
Equity shareholders' funds			<u>4,833</u>		<u>3,186</u>

For the financial year ended 31 December 2004, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

CLARE TIERNAN
CLARE TIERNAN
DIRECTOR

27/10/05

The notes on pages 7 to 8 form an integral part of these financial statements.

33 Caledonia Place Management Limited

Notes to the Financial Statements for the Year Ended 31 December 2004

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

These financial statements have been prepared on a going concern basis.

Turnover

Turnover represents the invoiced value of sales of goods.

2 Turnover

The company's turnover represents the value of goods and services supplied to customers during the year.

3 Directors' emoluments

No emoluments were paid to the directors during the year (2003 - £nil).

4 Particulars of employees

5 Taxation

Analysis of current period tax charge

	2004	2003
	£	£
Total tax on profit on ordinary activities	-	-

33 Caledonia Place Management Limited
Notes to the Financial Statements for the Year Ended 31 December 2004

..... continued

6 Debtors

	2004 £	2003 £
Other debtors	<u>2,000</u>	<u>1,614</u>

7 Creditors: Amounts falling due within one year

	2004 £	2003 £
Other creditors	<u>2,388</u>	<u>1,106</u>

8 Share capital

	2004 £	2003 £
Authorised		
5 Ordinary £1 shares shares of £1 each	<u>5</u>	<u>5</u>
Allotted, called up and fully paid		
5 Ordinary £1 shares shares of £1 each	<u>5</u>	<u>5</u>

9 Related parties

Controlling entity

The company is controlled by the directors who own 80 % of the called up share capital

33 Caledonia Place Management Limited
Detailed Profit and Loss Account for the Year Ended 31 December 2004

	2004		2003
	£	£	£
Turnover			
Other income	759		-
Management charges receivable	<u>5,000</u>		<u>5,000</u>
		5,759	5,000
Administrative expenses			
Light, heat and power	61		54
Insurance	801		699
Repairs and maintenance	2,060		1,497
Sundry expenses	15		15
Cleaning	228		195
Management charges payable	852		764
Accountancy fees	<u>144</u>		<u>120</u>
		<u>(4,161)</u>	<u>(3,344)</u>
Operating profit		1,598	1,656
Interest receivable and similar income			
Bank interest receivable		<u>49</u>	<u>22</u>
Retained profit for the financial year		<u><u>1,647</u></u>	<u><u>1,678</u></u>

This page does not form part of the statutory financial statements.